

Financial Statement 1 May to 31 August 2026

Opening Balances from 1 May 2026	TOTAL	£55,042.56
Current Account		£26,569.99
Savings Account		£28,472.57

Current Account - Transactions

Date	Payment type	Name	Details	Classification	Paid in	Paid out
08-May-26	Transfer	SPC	Transfer to Savings			£25,000.00
13-May-26	DD	Octopus	Utility Charges. Electricity	Utilities		£ 18.71
13-May-26	DD	Hugo Fox	Monthly Email fee	Fees		£ 20.99
21-May-26	BACS	EHDC	CIL monies		£ 8,146.21	
26-May-26	DD	Castle Water	Utility Charges. Water	Utilities		£ 8.47
28-May-26	BACS	K Horton	Microsoft fees	Fees		£ 84.99
28-May-26	BACS	M Smith	Mowing of Rec 2025	Fees		£ 200.00
29-May-26	BACS	Do the Numbers	Internal Audit	Admin		£ 260.00
29-May-26	BACS	Shalden VH CIO	Hire of hall for meetings	Fees		£ 12.00
29-May-26	BACS	HALC	Training for Cllrs	L&D		£ 288.00
29-May-26	BACS	K Horton	APM refreshments	Admin		£ 39.25
31-May-26	DD	Unity Trust	Fee	Fees		£ 7.00
09-Jun-26	DD	Octopus	Utility Charges. Electricity	Utilities		£ 17.01
15-Jun-26	DD	Hugo Fox	Monthly Email fee	Fees		£ 20.99
22-Jun-26	DD	Castle Water	Utility Charges. Water	Utilities		£ 8.76
25-Jun-26	Transfer	SPC	Transfer from Savings		£ 1,301.00	
30-Jun-26	SO	K Horton	Q1 Salary and Allowance	Salary		£ 1,300.25
30-Jun-26	DD	Unity Trust	Fee	Fees		£ 7.00
01-Jul-26	Transfer	SPC	Transfer from Savings		£ 5,000.00	
03-Jul-26	Transfer	SPC	Transfer from Savings		£ 3,300.00	
03-Jul-26	BACS	ID Verde	Bin collection service	Fees		£ 73.72
03-Jul-26	BACS	Brit Cab	New Pavilion deposit	Project		£11,967.00
03-Jul-26	BACS	SSEN	Disconnection fee	Project		£ 3,325.94
13-Jul-26	DD	Hugo Fox	Monthly Email fee	Fees		£ 20.99
20-Jul-26	DD	Castle Water	Utility Charges. Water	Utilities		£ 8.47
23-Jul-26	DD	HMRC	PAYE	Salary		£ 7.54
31-Jul-26	DD	Unity Trust	Fee	Fees		£ 7.00
05-Aug-26	BACS	Maximus Hudd	Lengthsman fee	Fees		£ 180.00
05-Aug-26	BACS	Alton Golf Club	Grant for defib service	Grant		£ 150.00
05-Aug-26	BACS	Travis Perkins	Electricity Meter Cupboard	Project		£ 93.42
13-Aug-26	DD	Hugo Fox	Monthly Email fee	Fees		£ 20.99
19-Aug-26	DD	Castle Water	Utility Charges. Water	Utilities		£ 8.76
31-Aug-26	DD	Unity Trust	Fee	Fees		£ 7.00
					£17,747.21	-£43,164.25

Savings Account - Transactions

Date	Payment type	Name	Details	Paid in	Paid out
08-May-26	Transfer	SPC	Transfer from Current Acc	£25,000.00	
25-Jun-26	Transfer	SPC	Transfer to Current Acc		£ 1,301.00
30-Jun-26	Interest	Unity Trust	Interest payment	£ 210.13	
01-Jul-26	Transfer	SPC	Transfer to Current Acc		£ 5,000.00
03-Jul-26	Transfer	SPC	Transfer to Current Acc		£ 3,300.00
				£25,210.13	-£ 9,601.00

	Current Account	£ 1,152.95
	Savings Account	£44,081.70
Closing Balance 31 August 2026	Total	£45,234.65

Payments to approve

ASAP	BACS	IBDO	Fee for external audit	£ 252.00
				£ 252.00

Balance after payments £44,982.65

Katherine Horton, Clerk/RFO to SPC 14.9.2026

Signed: Chair of SPC

Date